

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Palmyra Modesto Water Commission**

Unit Code: **056/010/38** County: **Macoupin**

Fiscal Year End: **5/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$200,000**

Equalized Assessed Valuation: **\$2,000,000**

Population: **1,000**

Employees:

Full Time: **2**

Part Time: **4**

Salaries Paid: **\$61,080**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$76,000	\$4,940,135	\$
Per Capita Debt:	\$76	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$379,673	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$380	\$115,093	\$
Revenue Collected During FY 06:	\$139,844	\$3,916,798	\$
Expenditures During FY 06:	\$156,737	\$3,937,734	\$
Per Capita Revenue:	\$140	\$27,556	\$
Per Capita Expenditures:	\$157	\$28,608	\$
Operating Income (loss):	-\$16,893	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	231.46%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$362,780	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$363	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Patoka-Carrigan #1 Multi Township
Tax Assessment District**

Unit Code: **058/060/24** County: **MARION**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$15,180**

Equalized Assessed Valuation: **\$11,817,182**

Population: **2,000**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$4,017**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$19,794	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$10	\$13,436	\$6
Revenue Collected During FY 06:	\$12	\$77,937	\$14,843
Expenditures During FY 06:	\$6,703	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$3	\$328	\$5
Revenues over (under) Expenditures:	-\$6,691	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	195.48%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$13,103	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$7	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$13,103	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Patton-Button #4 Multi Township
Tax Assessment District**

Unit Code: **027/025/24** County: **FORD**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$22,955**

Equalized Assessed Valuation: **\$56,773,482**

Population: **5,200**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$17,818**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$14,812	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$3	\$13,436	\$6
Revenue Collected During FY 06:	\$17,195	\$77,937	\$14,843
Expenditures During FY 06:	\$21,660	\$71,749	\$13,823
Per Capita Revenue:	\$3	\$1,011	\$5
Per Capita Expenditures:	\$4	\$328	\$5
Revenues over (under) Expenditures:	-\$4,465	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	47.77%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$10,347	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$2	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$10,347	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Paw Paw Sanitary District

Unit Code: 052/030/16

County: LEE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$37,400

Equalized Assessed Valuation:

\$9,790,769

Population:

850

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$29,755	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$35	\$13,436	\$6
Revenue Collected During FY 06:	\$5,260	\$77,937	\$14,843
Expenditures During FY 06:	\$11,708	\$71,749	\$13,823
Per Capita Revenue:	\$6	\$1,011	\$5
Per Capita Expenditures:	\$14	\$328	\$5
Revenues over (under) Expenditures:	-\$6,448	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	199.07%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$23,307	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$27	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Paw Paw-Shabbona Multi Township
Tax Assessment District**

Unit Code: **019/020/24** County: **DEKALB**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$21,500**

Equalized Assessed Valuation: **\$42,340,414**

Population: **2,000**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$6,058**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$15,730	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$8	\$13,436	\$6
Revenue Collected During FY 06:	\$8,543	\$77,937	\$14,843
Expenditures During FY 06:	\$9,809	\$71,749	\$13,823
Per Capita Revenue:	\$4	\$1,011	\$5
Per Capita Expenditures:	\$5	\$328	\$5
Revenues over (under) Expenditures:	-\$1,266	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	147.46%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$14,464	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$7	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$14,464	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Pecatonica-Seward Multi Township
Tax Assessment District

Unit Code: 101/030/24 County: WINNEBAGO

Fiscal Year End: 3/31/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$42,000

Equalized Assessed Valuation: \$79,988,309

Population: 3,200

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$6,969

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$42,050	\$77,937	\$14,843
Expenditures During FY 06:	\$12,593	\$71,749	\$13,823
Per Capita Revenue:	\$13	\$1,011	\$5
Per Capita Expenditures:	\$4	\$328	\$5
Revenues over (under) Expenditures:	\$29,457	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	233.92%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$29,457	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$9	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$29,457	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Peoria Public Building Commission**

Unit Code: **072/010/33** County: **Peoria**

Fiscal Year End: **10/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,287,049**

Equalized Assessed Valuation: **\$1,616,801,731**

Population: **118,135**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$92,977**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$1	\$77,937	\$14,843
Expenditures During FY 06:	\$1	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$23,513,970	\$4,940,135	\$
Per Capita Debt:	\$199	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$11,795,921	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$100	\$115,093	\$
Revenue Collected During FY 06:	\$7,141,026	\$3,916,798	\$
Expenditures During FY 06:	\$5,208,011	\$3,937,734	\$
Per Capita Revenue:	\$60	\$27,556	\$
Per Capita Expenditures:	\$44	\$28,608	\$
Operating Income (loss):	\$1,933,015	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	263.61%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$13,728,936	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$116	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Peoria Co Soil And Water Conservation District**

Unit Code: **072/010/17** County: **PEORIA**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$247,902**

Equalized Assessed Valuation: **\$2,705,866,958**

Population: **182,328**

Employees:

Full Time: **2**

Part Time: **4**

Salaries Paid: **\$101,542**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$209,605	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$1	\$13,436	\$6
Revenue Collected During FY 06:	\$299,190	\$77,937	\$14,843
Expenditures During FY 06:	\$234,922	\$71,749	\$13,823
Per Capita Revenue:	\$2	\$1,011	\$5
Per Capita Expenditures:	\$1	\$328	\$5
Revenues over (under) Expenditures:	\$64,268	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	116.58%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$273,873	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$2	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$72,237	\$14,681	\$
Total Unrestricted Net Assets:	\$44,690	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$409,649	\$4,940,135	\$
Per Capita Debt:	\$2	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Perry Co Soil And Water Conservation District**

Unit Code: **073/010/17** County: **PERRY**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$211,594**

Equalized Assessed Valuation: **\$143,483,128**

Population: **22,815**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$60,137**

Blended Component Units

Number Submitted = 1
Perry County Soil & Water Conservation District

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$49,405	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$2	\$13,436	\$6
Revenue Collected During FY 06:	\$123,195	\$77,937	\$14,843
Expenditures During FY 06:	\$88,560	\$71,749	\$13,823
Per Capita Revenue:	\$5	\$1,011	\$5
Per Capita Expenditures:	\$4	\$328	\$5
Revenues over (under) Expenditures:	\$34,635	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	94.90%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$84,040	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$4	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$84,040	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Pesotum-Crittenden Multi
Township Tax Assessment District**

Unit Code: **010/050/24** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,811**

Equalized Assessed Valuation: **\$25,866,647**

Population: **1,194**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$5,740**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$20,639	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$17	\$13,436	\$6
Revenue Collected During FY 06:	\$6,638	\$77,937	\$14,843
Expenditures During FY 06:	\$6,900	\$71,749	\$13,823
Per Capita Revenue:	\$6	\$1,011	\$5
Per Capita Expenditures:	\$6	\$328	\$5
Revenues over (under) Expenditures:	-\$262	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	295.32%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$20,377	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$17	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Piasa Sanitary District**

Unit Code: **042/010/16**

County: **JERSEY**

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$71,500

Equalized Assessed Valuation:

\$2,593,026

Population:

350

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$140,000	\$4,940,135	\$
Per Capita Debt:	\$400	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$449,787	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$1,285	\$115,093	\$
Revenue Collected During FY 06:	\$61,712	\$3,916,798	\$
Expenditures During FY 06:	\$62,444	\$3,937,734	\$
Per Capita Revenue:	\$176	\$27,556	\$
Per Capita Expenditures:	\$178	\$28,608	\$
Operating Income (loss):	-\$732	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	719.13%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$449,055	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$1,283	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Piatt Forest Preserve District**

Unit Code: **074/010/07** County: **PIATT**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$299,400**

Equalized Assessed Valuation: **\$284,610,589**

Population: **16,315**

Employees:

Full Time: **2**

Part Time: **10**

Salaries Paid: **\$95,238**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$212,572	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$13	\$13,436	\$6
Revenue Collected During FY 06:	\$386,881	\$77,937	\$14,843
Expenditures During FY 06:	\$339,188	\$71,749	\$13,823
Per Capita Revenue:	\$24	\$1,011	\$5
Per Capita Expenditures:	\$21	\$328	\$5
Revenues over (under) Expenditures:	\$47,693	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	76.73%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$260,265	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$16	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$159,977	\$14,681	\$
Total Unrestricted Net Assets:	\$100,288	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Piatt Co Soil And Water Conservation District**

Unit Code: **074/010/17** County: **Piatt**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$76,001**

Equalized Assessed Valuation: **\$284,936,818**

Population: **16,680**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$59,996**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$90,279	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$5	\$13,436	\$6
Revenue Collected During FY 06:	\$102,461	\$77,937	\$14,843
Expenditures During FY 06:	\$97,164	\$71,749	\$13,823
Per Capita Revenue:	\$6	\$1,011	\$5
Per Capita Expenditures:	\$6	\$328	\$5
Revenues over (under) Expenditures:	\$5,297	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	98.37%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$95,576	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$6	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$28,626	\$14,681	\$
Total Unrestricted Net Assets:	\$66,387	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Pike Co Soil And Water Conservation District**

Unit Code: **075/010/17** County: **PIKE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$319,820**

Equalized Assessed Valuation: **\$156,604,826**

Population: **17,348**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$79,973**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$151,911	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$9	\$13,436	\$6
Revenue Collected During FY 06:	\$212,688	\$77,937	\$14,843
Expenditures During FY 06:	\$132,825	\$71,749	\$13,823
Per Capita Revenue:	\$12	\$1,011	\$5
Per Capita Expenditures:	\$8	\$328	\$5
Revenues over (under) Expenditures:	\$79,863	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	174.50%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$231,774	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$13	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$4,907	\$14,681	\$
Total Unrestricted Net Assets:	\$147,004	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Pike Co. #1 Water Service District**

Unit Code: **075/010/19** County: **PIKE**

Fiscal Year End: **9/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$944,204**

Equalized Assessed Valuation: **\$**

Population: **7,650**

Employees:

Full Time: **7**

Part Time:

Salaries Paid: **\$197,594**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,357,000	\$4,940,135	\$
Per Capita Debt:	\$439	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,286,736	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$691	\$115,093	\$
Revenue Collected During FY 06:	\$870,838	\$3,916,798	\$
Expenditures During FY 06:	\$991,223	\$3,937,734	\$
Per Capita Revenue:	\$114	\$27,556	\$
Per Capita Expenditures:	\$130	\$28,608	\$
Operating Income (loss):	-\$120,385	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	521.21%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$5,166,351	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$675	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Pike-Waldo-Rooks Creek #4 Multi Township Tax Assessment District**

Unit Code: **053/020/24** County: **LIVINGSTON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$11,500**

Equalized Assessed Valuation: **\$26,724,070**

Population: **1,130**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$7,536**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$14,244	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$13	\$13,436	\$6
Revenue Collected During FY 06:	\$5,906	\$77,937	\$14,843
Expenditures During FY 06:	\$9,398	\$71,749	\$13,823
Per Capita Revenue:	\$5	\$1,011	\$5
Per Capita Expenditures:	\$8	\$328	\$5
Revenues over (under) Expenditures:	-\$3,492	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	114.41%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$10,752	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$10	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$16,469	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Pilot Knob-Oakdale-Plum Hill #5
Multi Township Tax Assessment**

Unit Code: **095/050/24** County: **WASHINGTON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$42,315**

Equalized Assessed Valuation: **\$17,935,177**

Population: **1,650**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$6,250**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$32,098	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$19	\$13,436	\$6
Revenue Collected During FY 06:	\$10,265	\$77,937	\$14,843
Expenditures During FY 06:	\$13,078	\$71,749	\$13,823
Per Capita Revenue:	\$6	\$1,011	\$5
Per Capita Expenditures:	\$8	\$328	\$5
Revenues over (under) Expenditures:	-\$2,813	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	223.93%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$29,285	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$18	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$29,285	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Pinckneyville Community Hospital
District

Unit Code: 073/010/08 County: PERRY

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$18,844,408

Equalized Assessed Valuation: \$

Population: 5,464

Employees:

Full Time: 227

Part Time: 139

Salaries Paid: \$8,570,003

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$9,719,328	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	\$1,779	\$177	\$27
Revenue Collected During FY 06:	\$19,363,414	\$7,978,683	\$3,786,321
Expenditures During FY 06:	\$18,544,834	\$7,460,321	\$3,397,771
Per Capita Revenue:	\$3,544	\$297	\$32
Per Capita Expenditures:	\$3,394	\$273	\$31
Revenues over (under) Expenditures:	\$818,580	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	56.82%	151.36%	80.00%
Ending Fund Balance for FY 06:	\$10,537,908	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	\$1,929	\$198	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$107,575	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	\$10,430,332	\$3,119,017	\$1,889,145

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,390,029	\$23,819,582	\$1,390,029
Per Capita Debt:	\$254	\$128	\$12
General Obligation Debt over EAV:	0.00%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$15	\$
Revenue Collected During FY 06:	\$	\$1,394,944	\$
Expenditures During FY 06:	\$	\$1,236,686	\$
Per Capita Revenue:	\$	\$7	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	0.00%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$	\$16	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Plato Township Sanitary District

Unit Code: 045/025/16

County: KANE

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$11,977

Equalized Assessed Valuation:

\$16,702,197

Population:

5,839

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$209,880	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$36	\$13,436	\$6
Revenue Collected During FY 06:	\$17,810	\$77,937	\$14,843
Expenditures During FY 06:	\$5,608	\$71,749	\$13,823
Per Capita Revenue:	\$3	\$1,011	\$5
Per Capita Expenditures:	\$1	\$328	\$5
Revenues over (under) Expenditures:	\$12,202	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	3960.09%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$222,082	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$38	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$222,082	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Pleasant Township Cemetery
District

Unit Code: 029/047/04 County: Fulton

Fiscal Year End: 12/31/2006

Accounting Method: Cash

Appropriation or Budget: \$14,350

Equalized Assessed Valuation: \$7,000,000

Population: 840

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$95,607	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$114	\$13,436	\$6
Revenue Collected During FY 06:	\$12,619	\$77,937	\$14,843
Expenditures During FY 06:	\$10,177	\$71,749	\$13,823
Per Capita Revenue:	\$15	\$1,011	\$5
Per Capita Expenditures:	\$12	\$328	\$5
Revenues over (under) Expenditures:	\$2,442	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	963.44%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$98,049	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$117	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Pleasant Valley Public Water Service District**

Unit Code: **072/005/19** County: **Peoria**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$501,500**

Equalized Assessed Valuation: **\$**

Population: **4,300**

Employees:

Full Time: **3**

Part Time: **4**

Salaries Paid: **\$139,278**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$204,499	\$4,940,135	\$
Per Capita Debt:	\$48	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,425,421	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$331	\$115,093	\$
Revenue Collected During FY 06:	\$493,394	\$3,916,798	\$
Expenditures During FY 06:	\$446,850	\$3,937,734	\$
Per Capita Revenue:	\$115	\$27,556	\$
Per Capita Expenditures:	\$104	\$28,608	\$
Operating Income (loss):	\$46,544	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	329.41%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$1,471,965	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$342	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Plum Grove Woodlands Sanitary District

Unit Code: 016/160/16 County: COOK

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$133,900

Equalized Assessed Valuation: \$12,275,031

Population: 335

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$141,053	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$421	\$13,436	\$6
Revenue Collected During FY 06:	\$33,461	\$77,937	\$14,843
Expenditures During FY 06:	\$18,258	\$71,749	\$13,823
Per Capita Revenue:	\$100	\$1,011	\$5
Per Capita Expenditures:	\$55	\$328	\$5
Revenues over (under) Expenditures:	\$15,203	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	855.82%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$156,256	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$466	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$157,665	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$180,701	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$539	\$115,093	\$
Revenue Collected During FY 06:	\$25,740	\$3,916,798	\$
Expenditures During FY 06:	\$2,360	\$3,937,734	\$
Per Capita Revenue:	\$77	\$27,556	\$
Per Capita Expenditures:	\$7	\$28,608	\$
Operating Income (loss):	\$23,380	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	8647.50%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$204,081	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$609	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Plumfield Water Service District

Unit Code: 028/020/19 County: Franklin

Fiscal Year End: 12/31/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$90,000

Equalized Assessed Valuation: \$10,000,000

Population: 400

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$12,137

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$202,000	\$4,940,135	\$
Per Capita Debt:	\$505	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$57,579	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	-\$144	\$115,093	\$
Revenue Collected During FY 06:	\$82,447	\$3,916,798	\$
Expenditures During FY 06:	\$81,653	\$3,937,734	\$
Per Capita Revenue:	\$206	\$27,556	\$
Per Capita Expenditures:	\$204	\$28,608	\$
Operating Income (loss):	\$794	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	-69.54%	142.18%	0.00%
Ending Retained Earnings for FY 06:	-\$56,785	\$6,130,895	\$
Per Capita Ending Retained Earnings:	-\$142	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Pontoon Beach Public Water Service District**

Unit Code: **057/025/19** County: **Madison**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,087,000**

Equalized Assessed Valuation: **\$1**

Population: **5,916**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$155,231**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,267,381	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$214	\$115,093	\$
Revenue Collected During FY 06:	\$515,764	\$3,916,798	\$
Expenditures During FY 06:	\$539,810	\$3,937,734	\$
Per Capita Revenue:	\$87	\$27,556	\$
Per Capita Expenditures:	\$91	\$28,608	\$
Operating Income (loss):	-\$24,046	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	230.33%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$1,243,335	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$210	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Pontoosuc-Dallas City-Rock Creek
"B" Multi Township Tax**

Unit Code: **034/015/24** County: **HANCOCK**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,850**

Equalized Assessed Valuation: **\$19,213,017**

Population: **2,476**

Employees:

Full Time: **7**

Part Time:

Salaries Paid: **\$8,693**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$26,280	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$11	\$13,436	\$6
Revenue Collected During FY 06:	\$8,987	\$77,937	\$14,843
Expenditures During FY 06:	\$10,445	\$71,749	\$13,823
Per Capita Revenue:	\$4	\$1,011	\$5
Per Capita Expenditures:	\$4	\$328	\$5
Revenues over (under) Expenditures:	-\$1,458	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	237.64%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$24,822	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$10	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$24,821	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Pope #1 Road District**

Unit Code: **076/010/15**

County: **POPE**

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$224,104

Equalized Assessed Valuation:

\$10,469,235

Population:

1,916

Employees:

Full Time:

4

Part Time:

1

Salaries Paid:

\$73,787

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$23,116	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$12	\$13,436	\$6
Revenue Collected During FY 06:	\$218,374	\$77,937	\$14,843
Expenditures During FY 06:	\$224,104	\$71,749	\$13,823
Per Capita Revenue:	\$114	\$1,011	\$5
Per Capita Expenditures:	\$117	\$328	\$5
Revenues over (under) Expenditures:	-\$5,730	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	7.76%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$17,386	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$9	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$17,386	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$43,369	\$4,940,135	\$
Per Capita Debt:	\$23	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Pope-Hardin Co Soil And Water Conservation District**

Unit Code: **076/010/17** County: **POPE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$167,946**

Equalized Assessed Valuation: **\$54,762,805**

Population: **9,213**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$46,360**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	-\$35,594	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	-\$4	\$13,436	\$6
Revenue Collected During FY 06:	\$295,565	\$77,937	\$14,843
Expenditures During FY 06:	\$167,946	\$71,749	\$13,823
Per Capita Revenue:	\$32	\$1,011	\$5
Per Capita Expenditures:	\$18	\$328	\$5
Revenues over (under) Expenditures:	\$127,619	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	54.79%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$92,025	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$10	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$218,378	\$16,132	\$
Total Unreserved Funds:	\$59,266	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Prairie Du Pont Sanitary District**

Unit Code: **088/030/16** County: **ST. CLAIR**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$426,291**

Equalized Assessed Valuation: **\$52,105,187**

Population: **25,000**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$73,437**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$393,231	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$16	\$13,436	\$6
Revenue Collected During FY 06:	\$311,282	\$77,937	\$14,843
Expenditures During FY 06:	\$306,792	\$71,749	\$13,823
Per Capita Revenue:	\$12	\$1,011	\$5
Per Capita Expenditures:	\$12	\$328	\$5
Revenues over (under) Expenditures:	\$4,490	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	374.10%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$1,147,721	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$46	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$374,415	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$753,883	\$4,940,135	\$
Per Capita Debt:	\$30	\$34,763	\$
General Obligation Debt over EAV:	1.44%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Prairie DuPont Public Water Service District**

Unit Code: **088/030/19** County: **St. Clair**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$375,000**

Equalized Assessed Valuation: **\$15,626,407**

Population: **4,500**

Employees:

Full Time: **2**

Part Time: **9**

Salaries Paid: **\$93,157**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$415,000	\$4,940,135	\$
Per Capita Debt:	\$92	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$527,533	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$117	\$115,093	\$
Revenue Collected During FY 06:	\$364,486	\$3,916,798	\$
Expenditures During FY 06:	\$357,515	\$3,937,734	\$
Per Capita Revenue:	\$81	\$27,556	\$
Per Capita Expenditures:	\$79	\$28,608	\$
Operating Income (loss):	\$6,971	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	149.51%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$534,504	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$119	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Prairie-Carthage "F" Multi
Township Tax Assessment District**

Unit Code: **034/035/24** County: **HANCOCK**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,392**

Equalized Assessed Valuation: **\$39,356,260**

Population: **3,223**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$11,874**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$19,622	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$6	\$13,436	\$6
Revenue Collected During FY 06:	\$15,457	\$77,937	\$14,843
Expenditures During FY 06:	\$15,185	\$71,749	\$13,823
Per Capita Revenue:	\$5	\$1,011	\$5
Per Capita Expenditures:	\$5	\$328	\$5
Revenues over (under) Expenditures:	\$272	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	131.01%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$19,894	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$6	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Pulaski-Alexander Co Soil And Water Conservation District**

Unit Code: **077/010/17** County: **PULASKI**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$91,610**

Equalized Assessed Valuation: **\$81,434,647**

Population: **16,178**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$62,657**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$125,542	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$8	\$13,436	\$6
Revenue Collected During FY 06:	\$124,329	\$77,937	\$14,843
Expenditures During FY 06:	\$85,548	\$71,749	\$13,823
Per Capita Revenue:	\$8	\$1,011	\$5
Per Capita Expenditures:	\$5	\$328	\$5
Revenues over (under) Expenditures:	\$38,781	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	192.08%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$164,323	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$10	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$37,829	\$16,132	\$
Total Unreserved Funds:	\$126,494	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Putman Twp Cemetery District

Unit Code: 029/040/04 County: FULTON

Fiscal Year End: 3/31/2006

Accounting Method: Cash

Appropriation or Budget: \$21,700

Equalized Assessed Valuation: \$20,290,605

Population: 2,198

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$1,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$25,447	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$12	\$13,436	\$6
Revenue Collected During FY 06:	\$26,594	\$77,937	\$14,843
Expenditures During FY 06:	\$18,492	\$71,749	\$13,823
Per Capita Revenue:	\$12	\$1,011	\$5
Per Capita Expenditures:	\$8	\$328	\$5
Revenues over (under) Expenditures:	\$8,102	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	181.42%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$33,549	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$15	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Putnam County Conservation District**

Unit Code: **078/010/20** County: **PUTNAM**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$118,920**

Equalized Assessed Valuation: **\$123,073,224**

Population: **6,111**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$44,361**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$55,248	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$9	\$13,436	\$6
Revenue Collected During FY 06:	\$142,949	\$77,937	\$14,843
Expenditures During FY 06:	\$109,932	\$71,749	\$13,823
Per Capita Revenue:	\$23	\$1,011	\$5
Per Capita Expenditures:	\$18	\$328	\$5
Revenues over (under) Expenditures:	\$33,017	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	89.39%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$98,265	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$16	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,379	\$14,681	\$
Total Unrestricted Net Assets:	\$95,886	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$10,000	\$4,940,135	\$
Per Capita Debt:	\$2	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Quincy Metropolitan Exposition and Auditorium Authority**

Unit Code: **001/010/09** County: **ADAMS**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$863,500**

Equalized Assessed Valuation: **\$1**

Population: **42,000**

Employees:

Full Time: **8**

Part Time: **2**

Salaries Paid: **\$424,566**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$66,956	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$2	\$13,436	\$6
Revenue Collected During FY 06:	\$647,207	\$77,937	\$14,843
Expenditures During FY 06:	\$748,002	\$71,749	\$13,823
Per Capita Revenue:	\$15	\$1,011	\$5
Per Capita Expenditures:	\$18	\$328	\$5
Revenues over (under) Expenditures:	-\$100,795	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	-1.13%	218.86%	107.68%
Ending Fund Balance for FY 06:	-\$8,434	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	-\$8,435	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$83,712	\$4,940,135	\$
Per Capita Debt:	\$2	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$30,524	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$1	\$115,093	\$
Revenue Collected During FY 06:	\$150,919	\$3,916,798	\$
Expenditures During FY 06:	\$166,482	\$3,937,734	\$
Per Capita Revenue:	\$4	\$27,556	\$
Per Capita Expenditures:	\$4	\$28,608	\$
Operating Income (loss):	-\$15,563	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	8.30%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$13,818	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Raleigh Water Service District**

Unit Code: **082/020/19** County: **SALINE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$231,099**

Equalized Assessed Valuation: **\$**

Population: **251**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$11,935**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$212,583	\$4,940,135	\$
Per Capita Debt:	\$847	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$358,750	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$1,429	\$115,093	\$
Revenue Collected During FY 06:	\$731,516	\$3,916,798	\$
Expenditures During FY 06:	\$231,099	\$3,937,734	\$
Per Capita Revenue:	\$2,914	\$27,556	\$
Per Capita Expenditures:	\$921	\$28,608	\$
Operating Income (loss):	\$500,417	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	371.77%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$859,167	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$3,423	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Randolph #1 Road District**

Unit Code: **079/010/15** County: **RANDOLPH**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$945,076**

Equalized Assessed Valuation: **\$149,835,627**

Population: **10,500**

Employees:

Full Time: **9**

Part Time: **2**

Salaries Paid: **\$321,716**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$734,915	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	\$70	\$177	\$27
Revenue Collected During FY 06:	\$902,569	\$7,978,683	\$3,786,321
Expenditures During FY 06:	\$945,076	\$7,460,321	\$3,397,771
Per Capita Revenue:	\$86	\$297	\$32
Per Capita Expenditures:	\$90	\$273	\$31
Revenues over (under) Expenditures:	-\$42,507	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	60.44%	151.36%	80.00%
Ending Fund Balance for FY 06:	\$571,170	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	\$54	\$198	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	\$571,170	\$3,119,017	\$1,889,145



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$23,819,582	\$1,390,029
Per Capita Debt:	\$	\$128	\$12
General Obligation Debt over EAV:	0.00%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$15	\$
Revenue Collected During FY 06:	\$	\$1,394,944	\$
Expenditures During FY 06:	\$	\$1,236,686	\$
Per Capita Revenue:	\$	\$7	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	0.00%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$	\$16	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Randolph #2 Road District**

Unit Code: **079/020/15** County: **RANDOLPH**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$605,000**

Equalized Assessed Valuation: **\$106,145,871**

Population: **16,200**

Employees:

Full Time: **6**

Part Time: **2**

Salaries Paid: **\$193,556**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$219,668	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$14	\$13,436	\$6
Revenue Collected During FY 06:	\$536,634	\$77,937	\$14,843
Expenditures During FY 06:	\$603,331	\$71,749	\$13,823
Per Capita Revenue:	\$33	\$1,011	\$5
Per Capita Expenditures:	\$37	\$328	\$5
Revenues over (under) Expenditures:	-\$66,697	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	25.35%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$152,971	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$9	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$177,971	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$25,000	\$4,940,135	\$
Per Capita Debt:	\$2	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Randolph #3 Road District**

Unit Code: **079/030/15** County: **RANDOLPH**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$570,941**

Equalized Assessed Valuation: **\$86,765,816**

Population: **10,500**

Employees:

Full Time: **3**

Part Time: **4**

Salaries Paid: **\$116,506**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$244,925	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$23	\$13,436	\$6
Revenue Collected During FY 06:	\$384,457	\$77,937	\$14,843
Expenditures During FY 06:	\$570,941	\$71,749	\$13,823
Per Capita Revenue:	\$37	\$1,011	\$5
Per Capita Expenditures:	\$54	\$328	\$5
Revenues over (under) Expenditures:	-\$186,484	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	5.89%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$33,655	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$3	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$33,655	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Randolph #4 Road District**

Unit Code: **079/040/15** County: **RANDOLPH**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$51,595**

Equalized Assessed Valuation: **\$1,192,304**

Population: **56**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$7,941**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$6,463	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$115	\$13,436	\$6
Revenue Collected During FY 06:	\$21,826	\$77,937	\$14,843
Expenditures During FY 06:	\$21,015	\$71,749	\$13,823
Per Capita Revenue:	\$390	\$1,011	\$5
Per Capita Expenditures:	\$375	\$328	\$5
Revenues over (under) Expenditures:	\$811	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	34.61%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$7,274	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$130	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$7,274	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Randolph Co Soil And Water Conservation District**

Unit Code: **079/010/17** County: **RANDOLPH**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$119,885**

Equalized Assessed Valuation: **\$353,663,275**

Population: **35,000**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$58,657**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$41,942	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$1	\$13,436	\$6
Revenue Collected During FY 06:	\$120,711	\$77,937	\$14,843
Expenditures During FY 06:	\$87,206	\$71,749	\$13,823
Per Capita Revenue:	\$3	\$1,011	\$5
Per Capita Expenditures:	\$2	\$328	\$5
Revenues over (under) Expenditures:	\$33,505	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	86.52%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$75,447	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$2	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$33,599	\$14,681	\$
Total Unrestricted Net Assets:	\$41,849	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Randolph Memorial Hospital District**

Unit Code: **079/010/08** County: **RANDOLPH**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$19,361,641**

Equalized Assessed Valuation: **\$65,832,712**

Population: **34,000**

Employees:

Full Time: **135**

Part Time: **120**

Salaries Paid: **\$6,954,009**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$18,930,268	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	\$557	\$177	\$27
Revenue Collected During FY 06:	\$19,953,179	\$7,978,683	\$3,786,321
Expenditures During FY 06:	\$17,541,631	\$7,460,321	\$3,397,771
Per Capita Revenue:	\$587	\$297	\$32
Per Capita Expenditures:	\$516	\$273	\$31
Revenues over (under) Expenditures:	\$2,411,548	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	121.66%	151.36%	80.00%
Ending Fund Balance for FY 06:	\$21,341,816	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	\$628	\$198	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$98,402	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	\$11,728,875	\$3,119,017	\$1,889,145



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$23,819,582	\$1,390,029
Per Capita Debt:	\$	\$128	\$12
General Obligation Debt over EAV:	0.00%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$15	\$
Revenue Collected During FY 06:	\$	\$1,394,944	\$
Expenditures During FY 06:	\$	\$1,236,686	\$
Per Capita Revenue:	\$	\$7	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	0.00%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$	\$16	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Rantoul-Ludlow Multi Township
Tax Assessment District**

Unit Code: **010/060/24** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$52,857**

Equalized Assessed Valuation: **\$134,423,751**

Population: **18,312**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$28,805**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$18,526	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$1	\$13,436	\$6
Revenue Collected During FY 06:	\$45,851	\$77,937	\$14,843
Expenditures During FY 06:	\$42,632	\$71,749	\$13,823
Per Capita Revenue:	\$3	\$1,011	\$5
Per Capita Expenditures:	\$2	\$328	\$5
Revenues over (under) Expenditures:	\$3,219	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	51.01%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$21,745	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$1	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$21,745	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Reading-Newtown #11 Multi
Township Tax Assessment District**

Unit Code: **053/055/24** County: **LIVINGSTON**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$33,630**

Equalized Assessed Valuation: **\$39,112,513**

Population: **14,000**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$11,300**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$68,828	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$5	\$13,436	\$6
Revenue Collected During FY 06:	\$33,523	\$77,937	\$14,843
Expenditures During FY 06:	\$22,119	\$71,749	\$13,823
Per Capita Revenue:	\$2	\$1,011	\$5
Per Capita Expenditures:	\$2	\$328	\$5
Revenues over (under) Expenditures:	\$11,404	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	362.73%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$80,232	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$6	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$80,232	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Reed Twp Mosquito Abatement District**

Unit Code: **099/015/11** County: **WILL**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$409,450**

Equalized Assessed Valuation: **\$276,999,268**

Population: **5,000**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$20,882**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$260,900	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$52	\$13,436	\$6
Revenue Collected During FY 06:	\$177,640	\$77,937	\$14,843
Expenditures During FY 06:	\$146,070	\$71,749	\$13,823
Per Capita Revenue:	\$36	\$1,011	\$5
Per Capita Expenditures:	\$29	\$328	\$5
Revenues over (under) Expenditures:	\$31,570	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	200.23%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$292,470	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$58	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$114,663	\$14,681	\$
Total Unrestricted Net Assets:	\$177,807	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Rend Lake River Conservancy District**

Unit Code: **028/010/14** County: **FRANKLIN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$11,055,012**

Equalized Assessed Valuation: **\$500,785,079**

Population: **82,000**

Employees:

Full Time: **44**

Part Time: **54**

Salaries Paid: **\$2,434,676**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,572,472	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	\$19	\$177	\$27
Revenue Collected During FY 06:	\$900,958	\$7,978,683	\$3,786,321
Expenditures During FY 06:	\$834,774	\$7,460,321	\$3,397,771
Per Capita Revenue:	\$11	\$297	\$32
Per Capita Expenditures:	\$10	\$273	\$31
Revenues over (under) Expenditures:	\$66,184	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	196.30%	151.36%	80.00%
Ending Fund Balance for FY 06:	\$1,638,656	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	\$20	\$198	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	\$223,317	\$3,119,017	\$1,889,145



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,324,875	\$23,819,582	\$1,390,029
Per Capita Debt:	\$65	\$128	\$12
General Obligation Debt over EAV:	0.00%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$24,632,735	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$300	\$15	\$
Revenue Collected During FY 06:	\$11,059,817	\$1,394,944	\$
Expenditures During FY 06:	\$8,149,001	\$1,236,686	\$
Per Capita Revenue:	\$135	\$7	\$
Per Capita Expenditures:	\$99	\$7	\$
Operating Income (loss):	\$2,910,816	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	338.00%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$27,543,551	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$336	\$16	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Rice-Hanover Multi Township Tax Assessment District**

Unit Code: **043/050/24** County: **JO DAVIESS**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$23,560**

Equalized Assessed Valuation: **\$29,102,872**

Population: **1,565**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$14,675**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$22,318	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$14	\$13,436	\$6
Revenue Collected During FY 06:	\$23,062	\$77,937	\$14,843
Expenditures During FY 06:	\$23,346	\$71,749	\$13,823
Per Capita Revenue:	\$15	\$1,011	\$5
Per Capita Expenditures:	\$15	\$328	\$5
Revenues over (under) Expenditures:	-\$284	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	94.38%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$22,034	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$14	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Richland Co Soil And Water Conservation District**

Unit Code: **080/010/17** County: **RICHLAND**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$221,186**

Equalized Assessed Valuation: **\$154,925,631**

Population: **15,798**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$57,476**

Blended Component Units

Number Submitted = 1

Richland Co Soil and Water Conservation Distric

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$65,164	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$4	\$13,436	\$6
Revenue Collected During FY 06:	\$199,485	\$77,937	\$14,843
Expenditures During FY 06:	\$110,729	\$71,749	\$13,823
Per Capita Revenue:	\$13	\$1,011	\$5
Per Capita Expenditures:	\$7	\$328	\$5
Revenues over (under) Expenditures:	\$88,756	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	139.01%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$153,920	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$10	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$164,019	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Richmond Township Cemetery District**

Unit Code: **063/010/04** County: **McHenry**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$41,385**

Equalized Assessed Valuation: **\$224,112,682**

Population: **5,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$104,142	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$21	\$13,436	\$6
Revenue Collected During FY 06:	\$24,171	\$77,937	\$14,843
Expenditures During FY 06:	\$32,097	\$71,749	\$13,823
Per Capita Revenue:	\$5	\$1,011	\$5
Per Capita Expenditures:	\$6	\$328	\$5
Revenues over (under) Expenditures:	-\$7,926	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	299.77%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$96,216	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$19	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Rides Mass Transit District**

Unit Code: **082/010/23** County: **SALINE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,686,363**

Equalized Assessed Valuation: **\$**

Population: **105,213**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$1	\$77,937	\$14,843
Expenditures During FY 06:	\$1	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,804,486	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$17	\$115,093	\$
Revenue Collected During FY 06:	\$3,389,850	\$3,916,798	\$
Expenditures During FY 06:	\$3,611,986	\$3,937,734	\$
Per Capita Revenue:	\$32	\$27,556	\$
Per Capita Expenditures:	\$34	\$28,608	\$
Operating Income (loss):	-\$222,136	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	56.89%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$2,054,679	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$20	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **River Valley Special Recreation**

Unit Code: **046/001/28**

County: **KANKAKEE**

Fiscal Year End:

5/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$223,000

Equalized Assessed Valuation:

\$

Population:

72,000

Employees:

Full Time:

2

Part Time:

15

Salaries Paid:

\$89,503

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$112,276	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$2	\$13,436	\$6
Revenue Collected During FY 06:	\$221,498	\$77,937	\$14,843
Expenditures During FY 06:	\$218,832	\$71,749	\$13,823
Per Capita Revenue:	\$3	\$1,011	\$5
Per Capita Expenditures:	\$3	\$328	\$5
Revenues over (under) Expenditures:	\$2,666	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	52.53%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$114,942	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$2	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$114,942	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$94,741	\$4,940,135	\$
Per Capita Debt:	\$1	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Robinson Community Airport Authority**

Unit Code: **017/010/03** County: **CRAWFORD**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$100,889**

Equalized Assessed Valuation: **\$43,526,463**

Population: **7,700**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$1	\$77,937	\$14,843
Expenditures During FY 06:	\$1	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$200,000	\$4,940,135	\$
Per Capita Debt:	\$26	\$34,763	\$
General Obligation Debt over EAV:	0.46%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,355,920	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$176	\$115,093	\$
Revenue Collected During FY 06:	\$272,939	\$3,916,798	\$
Expenditures During FY 06:	\$159,981	\$3,937,734	\$
Per Capita Revenue:	\$35	\$27,556	\$
Per Capita Expenditures:	\$21	\$28,608	\$
Operating Income (loss):	\$112,958	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	918.16%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$1,468,878	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$191	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Rock Island Forest Preserve District

Unit Code: 081/010/07 County: ROCK ISLAN

Fiscal Year End: 6/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,130,320

Equalized Assessed Valuation: \$2,008,795,202

Population: 149,374

Employees:

Full Time: 31

Part Time: 46

Salaries Paid: \$1,210,727

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,620,867	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	\$11	\$177	\$27
Revenue Collected During FY 06:	\$3,876,761	\$7,978,683	\$3,786,321
Expenditures During FY 06:	\$3,914,394	\$7,460,321	\$3,397,771
Per Capita Revenue:	\$26	\$297	\$32
Per Capita Expenditures:	\$26	\$273	\$31
Revenues over (under) Expenditures:	-\$37,633	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	40.45%	151.36%	80.00%
Ending Fund Balance for FY 06:	\$1,583,234	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	\$11	\$198	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,079,454	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	\$1,244,641	\$3,119,017	\$1,889,145

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,750,000	\$23,819,582	\$1,390,029
Per Capita Debt:	\$12	\$128	\$12
General Obligation Debt over EAV:	0.09%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$15	\$
Revenue Collected During FY 06:	\$	\$1,394,944	\$
Expenditures During FY 06:	\$	\$1,236,686	\$
Per Capita Revenue:	\$	\$7	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	0.00%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$	\$16	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Rock Island Co Soil And Water Conservation District**

Unit Code: **081/010/17** County: **ROCK ISLAN**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$180,128**

Equalized Assessed Valuation: **\$1**

Population: **150,000**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$75,781**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$132,603	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$1	\$13,436	\$6
Revenue Collected During FY 06:	\$216,379	\$77,937	\$14,843
Expenditures During FY 06:	\$150,284	\$71,749	\$13,823
Per Capita Revenue:	\$1	\$1,011	\$5
Per Capita Expenditures:	\$1	\$328	\$5
Revenues over (under) Expenditures:	\$66,095	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	136.81%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$205,598	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$1	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$53,168	\$14,681	\$
Total Unrestricted Net Assets:	\$146,611	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Rock Island Co Metropolitan Mass Transit District**

Unit Code: **081/010/23** County: **ROCK ISLAN**

Fiscal Year End: **11/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$13,869,169**

Equalized Assessed Valuation: **\$1,528,040,345**

Population: **137,825**

Employees:

Full Time: **84**

Part Time: **44**

Salaries Paid: **\$4,745,565**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	\$	\$177	\$27
Revenue Collected During FY 06:	\$2,437,291	\$7,978,683	\$3,786,321
Expenditures During FY 06:	\$	\$7,460,321	\$3,397,771
Per Capita Revenue:	\$18	\$297	\$32
Per Capita Expenditures:	\$	\$273	\$31
Revenues over (under) Expenditures:	\$2,437,291	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	0.00%	151.36%	80.00%
Ending Fund Balance for FY 06:	\$2,437,291	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	\$18	\$198	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	\$	\$3,119,017	\$1,889,145

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$73,800	\$23,819,582	\$1,390,029
Per Capita Debt:	\$1	\$128	\$12
General Obligation Debt over EAV:	0.00%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,958,245	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$21	\$15	\$
Revenue Collected During FY 06:	\$11,416,364	\$1,394,944	\$
Expenditures During FY 06:	\$14,453,149	\$1,236,686	\$
Per Capita Revenue:	\$83	\$7	\$
Per Capita Expenditures:	\$105	\$7	\$
Operating Income (loss):	-\$3,036,785	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	-0.54%	131.70%	0.00%
Ending Retained Earnings for FY 06:	-\$78,540	\$4,089,853	\$
Per Capita Ending Retained Earnings:	-\$1	\$16	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Rock River Water Reclamation District**

Unit Code: **101/020/40** County: **WINNEBAGO**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$32,940,653**

Equalized Assessed Valuation: **\$2,755,747,534**

Population: **288,695**

Employees:

Full Time: **101**

Part Time:

Salaries Paid: **\$7,710,305**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,610,522	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	\$16	\$177	\$27
Revenue Collected During FY 06:	\$1,279,581	\$7,978,683	\$3,786,321
Expenditures During FY 06:	\$3,501,588	\$7,460,321	\$3,397,771
Per Capita Revenue:	\$4	\$297	\$32
Per Capita Expenditures:	\$12	\$273	\$31
Revenues over (under) Expenditures:	-\$2,222,007	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	68.21%	151.36%	80.00%
Ending Fund Balance for FY 06:	\$2,388,515	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	\$8	\$198	\$31

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	\$3,505,645	\$3,119,017	\$1,889,145



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$34,176,417	\$23,819,582	\$1,390,029
Per Capita Debt:	\$118	\$128	\$12
General Obligation Debt over EAV:	0.00%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$48,351,184	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$167	\$15	\$
Revenue Collected During FY 06:	\$31,660,427	\$1,394,944	\$
Expenditures During FY 06:	\$22,866,745	\$1,236,686	\$
Per Capita Revenue:	\$110	\$7	\$
Per Capita Expenditures:	\$79	\$7	\$
Operating Income (loss):	\$8,793,682	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	249.90%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$57,144,866	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$198	\$16	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Romeoville Mosquito Abatement District**

Unit Code: **099/010/11** County: **WILL**

Fiscal Year End: **2/28/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$66,600**

Equalized Assessed Valuation: **\$374,413,161**

Population: **21,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$15,339	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$1	\$13,436	\$6
Revenue Collected During FY 06:	\$66,074	\$77,937	\$14,843
Expenditures During FY 06:	\$45,117	\$71,749	\$13,823
Per Capita Revenue:	\$3	\$1,011	\$5
Per Capita Expenditures:	\$2	\$328	\$5
Revenues over (under) Expenditures:	\$20,957	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	80.45%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$36,296	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$2	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$36,296	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Rosewood Heights Sanitary District**

Unit Code: **057/040/16** County: **Madison**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$452,653**

Equalized Assessed Valuation: **\$42,001,590**

Population: **3,900**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$65,111**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$1	\$77,937	\$14,843
Expenditures During FY 06:	\$1	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,097,380	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$794	\$115,093	\$
Revenue Collected During FY 06:	\$502,699	\$3,916,798	\$
Expenditures During FY 06:	\$482,552	\$3,937,734	\$
Per Capita Revenue:	\$129	\$27,556	\$
Per Capita Expenditures:	\$124	\$28,608	\$
Operating Income (loss):	\$20,147	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	646.05%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$3,117,527	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$799	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Round Lake Sanitary District

Unit Code: 049/060/16

County: LAKE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$246,000

Equalized Assessed Valuation:

\$641,499,534

Population:

48,955

Employees:

Full Time:

Part Time:

3

Salaries Paid:

\$6,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$517,235	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$11	\$13,436	\$6
Revenue Collected During FY 06:	\$35,607	\$77,937	\$14,843
Expenditures During FY 06:	\$36,671	\$71,749	\$13,823
Per Capita Revenue:	\$1	\$1,011	\$5
Per Capita Expenditures:	\$1	\$328	\$5
Revenues over (under) Expenditures:	-\$1,064	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	1407.57%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$516,171	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$11	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$245,538	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$270,633	\$4,940,135	\$
Per Capita Debt:	\$6	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Rubicon-Wrights-Athensville #1
Multi Township Tax Assessment**

Unit Code: 031/030/24 County: GREENE

Fiscal Year End: 3/30/2006

Accounting Method: Cash

Appropriation or Budget: \$7,938

Equalized Assessed Valuation: \$18,242,100

Population: 1,054

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$3,943

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,651	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$4	\$13,436	\$6
Revenue Collected During FY 06:	\$5,124	\$77,937	\$14,843
Expenditures During FY 06:	\$5,459	\$71,749	\$13,823
Per Capita Revenue:	\$5	\$1,011	\$5
Per Capita Expenditures:	\$5	\$328	\$5
Revenues over (under) Expenditures:	-\$335	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	160.85%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$8,781	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$8	\$14,120	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$